

EXHIBIT D

Customer ID	F#	Acct Mgr	Regional MGR	Customer DESC	Terms ID	Terms DESC	Static Balance	Current Amount	1 X	2 X	Over 2	F.C. Bal.	sent to ARS
100031958				COSI #004 - 4TH & CHESTNUT	COSI INC	Weekly Terms 14 Days	\$18,027.55	\$299.19	\$6,823.77	\$1,991.80	\$8,753.01	\$252.52	1/2/2019
100031963				COSI #010 - 36TH & WALNUT	COSI INC	Weekly Terms 14 Days	\$21,876.15	\$1,559.82	\$7,272.11	\$0.00	\$12,826.81	\$292.10	1/2/2019
100031969				COSI #022 - HARTFORD	COSI INC	Weekly Terms 14 Days	\$20,877.72	\$538.94	\$6,840.36	\$3,040.11	\$10,458.11	\$86.47	12/21/2018
100031974				COSI #028 - EAST 56	COSI INC	Weekly Terms 14 Days	\$24,948.53	\$1,989.03	\$7,573.01	\$1,795.43	\$13,591.06	\$152.27	12/21/2018
100031976				COSI #028 - 55 BROAD	COSI INC	Weekly Terms 14 Days	\$22,769.76	\$538.94	\$11,904.82	\$1,731.10	\$8,594.90	\$191.06	12/21/2018
100031981				COSI #040 - MARKET ST	COSI INC	Weekly Terms 14 Days	\$32,530.64	\$311.92	\$13,270.73	\$2,941.88	\$16,006.11	\$94.00	12/21/2018
100031982	87095	Rob Schantz	Brian Larsen	COSI #041 - 31ST & PARK	COSI INC	Weekly Terms 14 Days	\$15,883.80	\$5,148.00	\$2,677.28	\$2,025.01	\$6,033.51	\$67.17	12/21/2018
100031986	87095	Rob Schantz	Brian Larsen	COSI #046 - BALLSTON	COSI INC	Weekly Terms 14 Days	\$27,123.38	\$311.92	\$11,958.93	\$3,449.69	\$11,402.84	\$104.94	12/21/2018
100031995	87095	Rob Schantz	Brian Larsen	COSI #067 - MORRISTOWN	COSI INC	Weekly Terms 14 Days	\$31,292.69	\$9,600.66	\$1,758.24	\$11,738.39	\$8,195.40	\$42.98	12/21/2018
100031996	87095	Rob Schantz	Brian Larsen	COSI #075 - LARCHMONT	COSI INC	Weekly Terms 14 Days	\$20,661.19	\$630.58	\$5,538.58	\$2,733.66	\$11,758.37	\$128.63	12/21/2018
100031998	87095	Rob Schantz	Brian Larsen	COSI #077 - NEW ROCHELLE	COSI INC	Weekly Terms 14 Days	\$25,033.63	\$910.56	\$7,169.94	\$5,015.24	\$12,038.89	\$152.60	12/21/2018
100032002	87095	Rob Schantz	Brian Larsen	COSI #093 - EXTON	COSI INC	Weekly Terms 14 Days	\$18,198.36	\$269.78	\$6,498.66	\$3,715.46	\$8,714.46	\$140.26	12/21/2018
100032003	87095	Rob Schantz	Brian Larsen	COSI #094 - AVON	COSI INC	Weekly Terms 14 Days	\$16,630.27	\$456.54	\$4,056.33	\$2,454.46	\$9,662.94	\$27.80	12/21/2018
100032008	87095	Rob Schantz	Brian Larsen	COSI #106 - 498 SEVENTH	COSI INC	Weekly Terms 14 Days	\$20,032.78	\$538.94	\$8,329.71	\$3,858.60	\$7,305.53	\$115.86	12/21/2018
100032012	87095	Rob Schantz	Brian Larsen	COSI #144 - ELKINS PARK	COSI INC	Weekly Terms 14 Days	\$21,863.52	\$269.78	\$8,010.02	\$3,388.94	\$10,214.76	\$59.98	12/21/2018
100032013	87095	Rob Schantz	Brian Larsen	COSI #145 - STAMFORD	COSI INC	Weekly Terms 14 Days	\$36,677.60	\$3,531.65	\$10,659.45	\$6,011.32	\$16,556.01	\$113.22	12/21/2018
100032015	87095	Rob Schantz	Brian Larsen	COSI #147 - ROSSLYN	COSI INC	Weekly Terms 14 Days	\$21,014.41	\$269.78	\$9,814.13	\$2,005.91	\$8,924.59	\$113.54	12/21/2018
100032017	87095	Rob Schantz	Brian Larsen	COSI #150 - PLAINVIEW	COSI INC	Weekly Terms 14 Days	\$18,430.57	\$6,141.51	\$2,866.99	\$2,921.84	\$6,500.23	\$44.61	12/21/2018
100032023	87095	Rob Schantz	Brian Larsen	COSI #157 - 100 S CHARLES	COSI INC	Weekly Terms 14 Days	\$24,259.64	\$227.64	\$12,032.77	\$2,457.02	\$9,336.17	\$297.85	1/2/2019
100032026	87095	Rob Schantz	Brian Larsen	COSI #164 - FDC/VIRGINIA SQUARE	COSI INC	Weekly Terms 14 Days	\$18,093.00	\$269.78	\$9,062.85	\$1,204.14	\$7,406.14	\$246.68	1/2/2019
100032031	87095	Rob Schantz	Brian Larsen	COSI #175 - CRYSTAL DRIVE	COSI INC	Weekly Terms 14 Days	\$27,399.43	\$269.78	\$13,029.70	\$2,184.53	\$11,915.42	\$132.08	12/21/2018
100033303	113186	Rob Schantz	Brian Larsen	COSI #202 - FEDERAL ST	Hearthstone Part	Weekly Terms 14 Days	\$16,686.29	\$1,855.43	\$5,927.96	\$2,836.07	\$6,066.83	\$0.00	12/24/2018
100033305	113186	Rob Schantz	Brian Larsen	COSI #204 - MILK ST	Hearthstone Part	Weekly Terms 14 Days	\$19,573.44	\$1,525.50	\$7,554.58	\$2,150.62	\$8,342.74	\$40.07	12/24/2018
100033309	113186	Rob Schantz	Brian Larsen	COSI #207 - AMERICAN MAIN	Hearthstone Part	Weekly Terms 14 Days	\$42,856.71	\$3,294.55	\$11,028.85	\$10,818.50	\$17,714.81	\$115.77	12/24/2018
100033311	113186	Rob Schantz	Brian Larsen	COSI #209 - MANSFIELD	Hearthstone Part	Weekly Terms 14 Days	\$22,272.01	\$990.34	\$8,086.70	\$4,193.40	\$9,001.57	\$63.29	12/24/2018
100033312	113186	Rob Schantz	Brian Larsen	COSI #210 - 125 HIGH ST	Hearthstone Part	Weekly Terms 14 Days	\$31,636.82	\$2,713.47	\$10,938.80	\$3,157.18	\$14,767.37	\$84.05	12/24/2018
100033314	113186	Rob Schantz	Brian Larsen	COSI #211 - WAREHAM	Hearthstone Part	Weekly Terms 14 Days	\$24,436.15	\$2,068.97	\$7,205.03	\$4,175.36	\$10,986.79	\$52.91	12/24/2018
100038763	87095	Rob Schantz	Brian Larsen	COSI #177 - AT THE KOHL CHILDREN	COSI INC	Weekly Terms 14 Days	\$13,196.87	\$4,485.20	\$1,890.22	\$2,364.32	\$4,447.13	\$6.81	12/21/2018
100106443	87095	Rob Schantz	Brian Larsen	COSI #178 SAUCON VALLEY	COSI INC	Weekly Terms 14 Days	\$26,245.27	\$269.78	\$10,145.22	\$4,719.30	\$11,050.97	\$144.70	12/21/2018
100109283	113186	Rob Schantz	Brian Larsen	COSI #214 - SEAPORT	Hearthstone Part	Weekly Terms 14 Days	\$13,991.11	\$880.40	\$5,070.18	\$1,388.62	\$6,851.91	\$79.51	12/24/2018
100170906	87095	Rob Schantz	Brian Larsen	COSI #301 SOUTH STATION	COSI INC	Weekly Terms 14 Days	\$24,300.02	\$538.94	\$7,140.97	\$2,894.74	\$13,925.37	\$75.86	12/21/2018
100175040	87095	Rob Schantz	Brian Larsen	COSI #302 - (1700 PENNSYLVANIA A)	COSI INC	Weekly Terms 14 Days	\$22,903.92	\$403.96	\$25,043.39	\$5,803.45	\$21,651.12	\$252.67	12/21/2018
100175042	87095	Rob Schantz	Brian Larsen	COSI #303 - 12TH & G	COSI INC	Weekly Terms 14 Days	\$32,801.85	\$363.82	\$16,228.12	\$4,795.29	\$11,410.62	\$148.63	12/21/2018
100175043	87095	Rob Schantz	Brian Larsen	COSI #304 - 10TH & E	COSI INC	Weekly Terms 14 Days	\$34,570.43	\$383.47	\$15,458.35	\$5,408.90	\$13,319.71	\$137.73	12/24/2018
100175045	87095	Rob Schantz	Brian Larsen	COSI #305 - (15 & K)	COSI INC	Weekly Terms 14 Days	\$25,455.93	\$269.78	\$13,843.77	\$2,331.39	\$9,010.99	\$124.33	12/24/2018
100175046	87095	Rob Schantz	Brian Larsen	COSI #306 - (601 PENN)	COSI INC	Weekly Terms 14 Days	\$29,169.13	\$269.78	\$15,301.68	\$2,659.76	\$10,937.91	\$142.16	12/24/2018
100175048	87095	Rob Schantz	Brian Larsen	COSI #307 - (1333H OFC BLDG)	COSI INC	Weekly Terms 14 Days	\$25,460.82	\$269.78	\$13,155.55	\$2,631.44	\$9,404.05	\$64.98	12/24/2018
100175050	87095	Rob Schantz	Brian Larsen	COSI #308 - (CHEVY CHASE)	COSI INC	Weekly Terms 14 Days	\$23,777.40	\$269.78	\$8,370.37	\$2,639.23	\$12,498.02	\$100.21	12/24/2018

87095	Rob Schantz	Brian Larsen	COSI #309 - GLEN MILLS	COSI INC	Weekly Terms 14 Days	\$14,425.09	\$311.92	\$7,281.07	\$1,117.41	\$5,714.69	\$0.00	12/24/2018
87095	Rob Schantz	Brian Larsen	COSI #311 - SECAUCUS	COSI INC	Weekly Terms 14 Days	\$10,330.62	\$4,622.62	\$633.05	\$2,034.00	\$3,040.95	\$17.28	12/24/2018
87095	Rob Schantz	Brian Larsen	COSI #902 - NY COMMISSARY	COSI INC	Weekly Terms 14 Days	\$27,131.22	\$3,252.69	\$8,527.78	\$2,366.59	\$12,984.16	\$149.83	12/24/2018
87095	Rob Schantz	Brian Larsen	COSI #901 - BOSTON COMMISSARY	COSI INC	Weekly Terms 14 Days	\$42,340.17	\$5,504.90	\$15,318.78	\$3,085.84	\$18,430.85	\$130.40	12/24/2018
87095	Rob Schantz	Brian Larsen	COSI #312 - HOOD PARK CAFE	COSI INC	Weekly Terms 14 Days	\$103.53	\$0.00	\$0.00	\$0.00	\$103.53	\$0.00	12/24/2018
87095	Rob Schantz	Brian Larsen	COSI #315 TERMINAL C LOGAN	COSI INC	Weekly Terms 14 Days	\$28,994.67	\$2,178.40	\$4,816.88	\$9,091.17	\$12,908.22	\$143.66	12/24/2018
87095	Rob Schantz	Brian Larsen	COSI #410 - CHOP - BURGER CENTER	COSI INC	Weekly Terms 14 Days	\$17,790.58	\$2,761.13	\$2,569.67	\$3,469.31	\$8,590.47	\$71.17	12/24/2018
87095	Rob Schantz	Brian Larsen	COSI #049 - SO MICHIGAN	COSI INC	Weekly Terms 14 Days	\$15,628.23	\$2,076.66	\$5,355.69	\$2,553.26	\$5,642.62	\$119.52	12/24/2018
87095	Rob Schantz	Brian Larsen	COSI #054 - FRANKLIN & WASHINGTON	COSI INC	Weekly Terms 14 Days	\$59,051.22	\$21,026.37	\$5,162.23	\$16,034.70	\$16,827.92	\$124.34	12/24/2018
87095	Rob Schantz	Brian Larsen	COSI #068 - WEST MONROE	COSI INC	Weekly Terms 14 Days	\$20,816.69	\$783.26	\$6,242.11	\$4,178.65	\$9,612.67	\$0.00	12/24/2018
87095	Rob Schantz	Brian Larsen	COSI #105 - ILLINOIS CENTER	COSI INC	Weekly Terms 14 Days	\$19,505.66	\$741.20	\$5,656.12	\$3,315.52	\$9,592.82	\$116.11	12/24/2018
87095	Rob Schantz	Brian Larsen	COSI #143 - DEARBORN	COSI INC	Weekly Terms 14 Days	\$19,178.64	\$2,871.99	\$6,034.67	\$1,916.15	\$8,353.83	\$0.00	12/24/2018
87095	Rob Schantz	Brian Larsen	COSI #079 - RIVERPOINT	COSI INC	Weekly Terms 14 Days	\$14,078.41	\$5,183.42	\$2,377.94	\$2,321.46	\$4,195.59	\$27.65	12/24/2018
87095	Rob Schantz	Brian Larsen	ROX COSI - SUPPORT CENTER	COSI INC	Weekly Terms 7 Days	\$82,960.00	\$92,960.00	SAME	SAME	SAME	\$854.76	CORP ACCT
12/22/2019 BALANCE:						\$1,325,293.52						